

Program A: Water Resources and Intermodal

Program Authorization: R.S.: 38:1-3098, 3451-3463, 36:501(c), 34:3101- 3116

Program Description

The mission of this program is multimodal in nature. It provides oversight and support in a number of different areas, including: administering and implementing projects relating to controlling, developing and protecting the state's water resources; developing and coordinating marine transportation programs; coordinating and developing rail transportation programs; and overseeing the activities of the Louisiana Offshore Superport.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$965,000	\$796,355	\$796,355	\$749,887	\$188,330	(\$608,025)
STATE GENERAL FUND BY:						
Interagency Transfers	103,875	137,041	137,041	137,041	135,144	(1,897)
Fees & Self-gen. Revenues	217,337	214,586	214,586	214,586	212,689	(1,897)
Statutory Dedications	2,955,492	3,578,275	3,640,723	3,872,846	3,899,746	259,023
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	3,897	50,794	107,713	50,794	50,794	(56,919)
TOTAL MEANS OF FINANCING	\$4,245,601	\$4,777,051	\$4,896,418	\$5,025,154	\$4,486,703	(\$409,715)
EXPENDITURES & REQUEST:						
Salaries	\$1,863,619	\$2,202,884	\$2,162,884	\$2,248,241	\$2,300,000	\$137,116
Other Compensation	600	4,604	4,604	4,604	3,000	(1,604)
Related Benefits	501,706	556,364	565,364	498,417	501,932	(63,432)
Total Operating Expenses	89,020	172,837	198,837	383,380	380,053	181,216
Professional Services	36,736	100,588	172,455	110,007	110,007	(62,448)
Total Other Charges	1,731,747	1,715,814	1,763,314	1,737,155	1,176,711	(586,603)
Total Acq. & Major Repairs	22,173	23,960	28,960	43,350	15,000	(13,960)
TOTAL EXPENDITURES AND REQUEST	\$4,245,601	\$4,777,051	\$4,896,418	\$5,025,154	\$4,486,703	(\$409,715)
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	41	46	46	46	46	0
Unclassified	3	3	3	3	3	0
TOTAL	44	49	49	49	49	0

SOURCE OF FUNDING

This program is funded with State General Fund and Statutory Dedications from the Transportation Trust Fund-Regular. Statutory Dedications are funded by taxes collected on the sale of motor fuels and vehicle licenses. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedication fund.

	ACTUAL	ACT 13	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	OVER/(UNDER)
						EXISTING
Transportation Trust Fund - Federal Receipts	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Transportation Trust Fund - Regular	\$2,915,492	\$3,538,275	\$3,600,723	\$3,832,846	\$3,859,746	\$259,023
General Aviation & Reliever Airport Maintenance Grant Prog	\$0	\$0	\$0	\$0	\$0	\$0

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$796,355	\$4,777,051	49	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$128,083	0	Carryforward for professional services contracts for water well inspections, a hydrologist to study aquifers, temporary staff to assist the executive secretary, and services such as dam safety reporting and generating Geographical Information System maps.
\$0	(\$8,716)	0	Technical BA-7 to reduce retained funds in the Office of public Works and Intermodal
\$796,355	\$4,896,418	49	EXISTING OPERATING BUDGET - December 2, 2002
\$0	\$32,840	0	Annualization of FY 2002-2003 Classified State Employees Merit Increase
\$0	\$32,840	0	Classified State Employees Merit Increases for FY 2003-2004
\$0	(\$109,921)	0	State Employee Retirement Rate Adjustment
\$0	\$43,350	0	Acquisitions & Major Repairs
\$0	(\$28,960)	0	Non-Recurring Acquisitions & Major Repairs
\$0	(\$119,367)	0	Non-Recurring Carry Forwards
\$0	\$175,941	0	Salary Base Adjustment
\$0	(\$47,431)	0	Attrition Adjustment
\$0	\$21,017	0	Group Insurance Adjustment
\$0	(\$1,126)	0	Civil Service Fees
(\$46,468)	(\$46,468)	0	Executive Order MJF 2002-29
\$0	\$181,216	0	Other Adjustments - Increases Operating Services due to Water Resources and Intermodal personnel moving from headquarters to Metro Airport
\$0	\$79,500	0	Other Adjustments - Adjustment to other charges for Sabine River Compact Commission, United States Geological Survey (USGS) Water Resources Program and Water Well Registration
(\$561,557)	(\$561,557)	0	Other Adjustments - Reduction in funding for the following legislative projects: Poverty Point Commission, Amite River Basin, Fifth Levee District, and Grand Bayou Reservoir
\$0	(\$61,556)	0	Other Adjustments - This reduction in funding is due to decreasing this programs expenditures to reflect historical spending patterns of this program
	(\$33)	0	Other Adjustments - Reduction in funding for CPTP Fee Projections
\$188,330	\$4,486,703	49	TOTAL RECOMMENDED

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$188,330	\$4,486,703	49	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$188,330	\$4,486,703	49	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

\$12,500	Computer scanning, storage and retrieval of water well registration forms
\$64,713	Specialist in Hydrology to study aquifers
\$27,794	Dam Safety Data Upgrade, digitization and scanning of reports and documents and implementation of an Internet/Intranet web map
\$5,000	Environmental monitoring services to determine the environmental impact of the Louisiana Offshore Oil Port activities.
\$110,007	TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$150,000	U. S. Geological Survey /Topographic Mapping to encourage and promote the graphic revision of primary series maps
\$1,200	Capital City Court Reporters to record and transcribe testimony at DOTD administrative hearings for drillers alleged to be in violation of Water Well rules, regulations, and standards as required by R.S. 3096
\$35,000	Sabine River Compact Commission
\$850	Red River Compact Commission
\$643,581	U.S. Geological Survey Water Resources Program - To maintain the existing Louisiana DOTD/U.S. Geological Survey stream gauging network and to increase the capability of the existing network to be incorporated in a statewide real-time flood monitoring syst
\$188,330	Millennium Port
\$100,000	Alexandria Water Wells Monitoring
\$47,500	Water Well Registration
\$1,166,461	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$10,250	DOTD's pro-rata share of operations of the Louisiana Department of Civil Service and the Comprehensive Public Training Program
\$10,250	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,176,711	TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$15,000 IBM Pentium III Computers w/added memory and HP Laserjet Printers

\$15,000 TOTAL ACQUISITIONS AND MAJOR REPAIRS